

EXHIBIT A

Sears @ 125 James

Monthly Charges

CAM	913.45
INS	139.00
RNT	6,619.17
TAX	383.91
WAT	105.91
	<u>8,161.44</u>
6.18-12/18	7.00
	<u><u>57130.08</u></u>

Additional Charges

6/19/2018	Commercial construction c	4,333.20
7/23/2018	Electric 6.1.18-6.15.18	77.67
7/23/2018	Electric 6.1.18-6.15.18	175.61
10/19/2018	trnsfr cr bal frm sears 110 \	<u>(3,137.90)</u>
		<u><u>1,448.58</u></u>

Monthly Charges	57,130.08
Additional Charges	1,448.58
Payments Received	(58,325.24)
Total Balance	253.42

Payments Received

Check Date	Check #	Amount
6/4/2018	740575	(8,161.42)
7/1/2018	741246	(1,195.30)
7/1/2018	741331	(8,161.42)
8/1/2018	741944	(8,161.42)
9/1/2018	742713	(8,161.42)
10/1/2018	743248	(8,161.42)
11/1/2018	743924	(8,161.42)
12/1/2018	744624	(8,161.42)
		<u>(58,325.24)</u>